



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda

Tuesday, May 10, 2016

**10:00 A.M Cook County Building Board Room 569
118 North Clark Street, Chicago, Illinois**

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

16-0216

COMMITTEE MINUTES

Approval of the minutes from the meeting of 4/12/2016

16-0206

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation - 4/12/2016

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2016 to Present: \$341,495.10
Proposed Settlements to Be Approved: \$45,000.00

Legal Fees Approved Fiscal Year 2016 to Present: \$425,377.56
Legal Fees for 4/12/2016 to Be Approved: \$157,935.24

BID RECOMMENDATION

16-0191

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Planning and Development

Request: Authorization for the Forest Preserves District of Cook County (the "Preserves") to enter into a contract with Matthew Paving, Inc., Chicago, Illinois for various trail crossings improvements on the Salt Creek Bicycle Trail, North Branch Bicycle Trail, and Tinley Creek Bicycle Trail.

Reason: Contract 13-80-02-14C1, Trail Crossings Improvements. The work includes, but is not limited to, various trail crossings improvements at three highest priority crossings at Glenview Road and Harms Road on the North Branch Bicycle Trail, and at 31st Street & Edgewood Ave and LaGrange Road & Cermak Road on the Salt Creek Bicycle Trail, as well as signage and pavement markings improvements on the Tinley Creek Bicycle Trail. Improvements include the realignment of the 10' wide bicycle trail at various intersections, traffic signal modifications, updating bicycle and pedestrian signing and advanced signing, updating pavement markings and other related work as specified in the plans & specifications.

Bid Opening Date: 4/15/2016

Bid Results:

Firm	Base Bid
1. Matthew Paving Inc.	\$448,830.00
2. Enlight Corporation	\$466,221.00
3. Cornerstone Contracting, Inc.	\$520,000.00

Estimated Fiscal Impact: \$448,830.00

Contract Period: One hundred and ninety (190) days after issuance of Notice to Proceed

Account Name/Number: Trail Accounts: 26-6780, 52-6780, 54-6780, 55-6780, 56-6780 and 09-6780.

District(s): 6, 14, 16 and 17

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision.
The Chief Attorney and Chief Financial Officer have approved this item.

REPORT

16-0202

REVENUE AND EXPENSE REPORT

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expenses
as of March 31, 2016**

SEE ATTACHED

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES as of March 31, 2016

REVENUES	2015 Budget	2016 Budget	Mar-15	Mar-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 47,336,788	\$ 48,009,330	21,945,406	24,884,196	\$ 2,938,790	52%
Personal Property Taxes	\$ 3,052,198	\$ 3,090,350	546,705	568,239	\$ 21,534	18%
Golf	\$ 990,000	\$ 760,000	-	-	\$ -	0%
Concessions	\$ 190,000	\$ 350,000	109,696	38,945	\$ (70,751)	11%
License Agreements	\$ 876,000	\$ 2,193,000	345,644	1,161,487	\$ 815,843	53%
Land Use Fees	\$ 257,500	\$ 257,500	47,725	60,398	\$ 12,673	23%
Winter Sports	\$ 25,000	\$ 32,500	24,772	350	\$ (24,422)	1%
Equestrian Licenses	\$ 40,000	\$ 52,000	3,932	5,131	\$ 1,199	10%
Miscellaneous Income	\$ -	\$ 100,000	14,047	54,303	\$ 40,256	54%
Picnic and Permit Fees	\$ 1,000,000	\$ 1,150,000	491,132	542,710	\$ 51,578	47%
Pool Fees	\$ 388,680	\$ 450,000	-	-	\$ -	0%
Fines	\$ 316,000	\$ 331,800	16,310	22,965	\$ 6,655	7%
Campgrounds	\$ -	\$ 425,000	-	74,326	\$ 74,326	17%
Interest	\$ 75,000	\$ 50,000	4,861	-	\$ (4,861)	0%
Intergovernmental Sources	\$ 150,000	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 7,400,000	\$ 8,200,000	-	-	\$ -	0%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 23,550,230	\$ 27,413,050	\$ 3,862,820	42%

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES as of March 31, 2016

EXPENDITURES	2015 Budget	2016 Budget	Mar-15	Mar-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
General Office	\$ 1,646,866	\$ 2,471,393	\$ 285,154	\$ 535,266	\$ 250,112	22%
Finance & Administration	\$ 1,953,959	\$ 1,966,412	\$ 330,247	\$ 462,786	\$ 132,539	24%
Human Resources	\$ 709,273	\$ 892,892	\$ 97,825	\$ 171,205	\$ 73,380	19%
Resource Management	\$ 4,358,242	\$ 4,395,744	\$ 732,677	\$ 973,773	\$ 241,096	22%
Conservation & Experiential Programming	\$ 5,503,414	\$ 5,768,101	\$ 696,546	\$ 932,799	\$ 236,253	16%
Permit, Concessions & Volunteer Resources	\$ 2,099,663	\$ 1,297,784	\$ 289,619	\$ 286,810	\$ (2,809)	22%
Landscape Maintenance	\$ 9,874,711	\$ 10,127,255	\$ 1,533,567	\$ 1,900,146	\$ 366,579	19%
Facility Maintenance	\$ 9,987,027	\$ 9,443,454	\$ 1,083,823	\$ 1,342,606	\$ 258,783	14%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 15,104	\$ 14,086	\$ (1,018)	5%
Legal Department	\$ 1,323,072	\$ 1,178,764	\$ 212,944	\$ 293,049	\$ 80,105	25%
Law Enforcement	\$ 9,281,707	\$ 8,989,374	\$ 1,679,041	\$ 2,067,840	\$ 388,799	23%
Planning & Development	\$ 1,934,135	\$ 1,813,721	\$ 318,533	\$ 431,464	\$ 112,931	24%
District-Wide Services	\$ 6,967,597	\$ 8,849,586	\$ 437,771	\$ 614,838	\$ 177,067	7%
Transfer Out of Corporate Fund	\$ 6,200,000	\$ 8,200,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 7,712,851	\$ 10,026,668	\$ 2,313,817	15%